

### 3940 State Water Resources Control Board

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional Boards) preserve and enhance the quality of California's water resources and ensure proper allocation and effective use. These objectives are achieved through the Water Quality and Water Rights programs.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Water Quality	1,190.4	1,296.0	1,273.8	\$847,657	\$765,487	\$587,670
20 Water Rights	74.9	82.5	82.5	11,607	11,894	11,658
30.01 Administration	185.9	218.0	218.0	23,155	21,097	21,141
30.02 Distributed Administration	-	-	-	-23,155	-21,097	-21,141
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,451.2</b>	<b>1,596.5</b>	<b>1,574.3</b>	<b>\$859,264</b>	<b>\$777,381</b>	<b>\$599,328</b>
<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0001 General Fund				\$41,150	\$40,283	\$40,575
0028 Unified Program Account				616	623	621
0193 Waste Discharge Permit Fund				72,977	81,472	78,768
0212 Marine Invasive Species Control Fund				103	103	103
0225 Environmental Protection Trust Fund				7,427	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				2,291	2,630	2,342
0387 Integrated Waste Management Account, Integrated Waste Management Fund				6,446	6,760	6,757
0419 Water Recycling Subaccount				2,318	15,972	1,150
0422 Drainage Management Subaccount				16	515	515
0424 Seawater Intrusion Control Subaccount				35	97	222
0436 Underground Storage Tank Tester Account				33	64	64
0439 Underground Storage Tank Cleanup Fund				269,004	236,825	268,113
0482 Surface Impoundment Assessment Account				203	219	-
0617 State Water Pollution Control Revolving Fund				-32,892	-2,682	-2,682
0679 State Water Quality Control Fund				20,843	27,723	31,078
0737 State Clean Water and Water Conservation Fund				4	69	69
0740 1984 State Clean Water Bond Fund				151	322	322
0744 1986 Water Conservation and Water Quality Bond Fund				1,877	4,923	-
0890 Federal Trust Fund				152,487	128,470	128,975
0995 Reimbursements				4,528	6,198	8,062
3058 Water Rights Fund				7,368	7,669	7,447
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund				-	-	1,000
6013 Watershed Protection Subaccount				1,312	10,478	250
6016 Santa Ana River Watershed Subaccount				714	5,876	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount				36	47	150
6019 Nonpoint Source Pollution Control Subaccount				3,057	3,877	200
6020 State Revolving Fund Loan Subaccount				-	81	81
6021 Wastewater Construction Grant Subaccount				21	890	23
6022 Coastal Nonpoint Source Control Subaccount				1,701	7,237	150
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,041	3,747	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				220,772	25,410	3,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				63,575	143,815	4,073
8026 Petroleum Underground Storage Tank Financing Account				9,050	12,136	12,118
9739 State Water Pollution Control Revolving Fund Administration Fund				-	5,532	5,532
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$859,264</b>	<b>\$777,381</b>	<b>\$599,328</b>

\* Dollars in thousands

## 3940 State Water Resources Control Board - Continued

Funding provided by the State Water Quality Control Fund and the Federal Trust Fund offsets State operations expenditures for the State Water Pollution Control Revolving Fund.

Loan repayments from public agencies as well as funding provided by the State Water Pollution Control Revolving Fund and the Federal Trust Fund offset local assistance expenditures for the State Water Pollution Control Revolving Fund.

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

10-Water Quality:

California Water Code Section 13000 et seq., and powers delegated to the state by federal water pollution control legislation.

20-Water Rights:

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

### MAJOR PROGRAM CHANGES

- **Groundwater Quality:** The budget includes \$1.9 million to develop pilot projects in the Tulare Lake Basin and the Salinas Valley that focus on nitrate contamination in groundwater. The State Water Resources Control Board's actions, outlined by SB X2 1, will improve the understanding of the causes of groundwater contamination, identify potential remediation solutions, and recommend funding sources to recover costs expended by the state for cleanup activities.
- **Wastewater Treatment for Small and Disadvantaged Communities:** Pursuant to Chapter 609, Statutes of 2008 (AB 2356), the budget includes \$1 million State Water Pollution Control Revolving Fund Small Community Grant Fund to provide advanced payment and streamlined processing of financial assistance to small and/or disadvantaged communities to meet their wastewater treatment obligations and improve water quality.

### DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• SB X2 1 - Tulare Lake Basin and Salinas Valley Groundwater	\$-	\$-	-	\$-	\$1,850	0.9
• AB 2356 - Wastewater Treatment for Small and Disadvantaged Communities	-	-	-	-	1,000	-
• Non-15 Waste Discharge Applications Backlog	-	-	-	-	723	4.8
• Underground Storage Tank Brownfields Initiative	-	-	-	-	719	4.8
• Department of Defense - Air Force Base Oversight	-	-	-	-	480	2.0
• AB 2222 - Clean Water Supply	-	-	-	-	397	0.5
• Propositions 13,40, and 50 - Adjusted to reflect available resources	-	-25,538	-	-	-6,141	-35.2
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>-\$25,538</b>	<b>-</b>	<b>\$-</b>	<b>-\$972</b>	<b>-22.2</b>
<b>Other Workload Budget Adjustments</b>						
• Baseline Adjustments	\$1,569	\$68,235	-	\$1,861	-\$134,416	-
• Proposition 99 Funding Reduction	-	-	-	-	-260	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,569</b>	<b>\$68,235</b>	<b>-</b>	<b>\$1,861</b>	<b>-\$134,676</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,569</b>	<b>\$42,697</b>	<b>-</b>	<b>\$1,861</b>	<b>-\$135,648</b>	<b>-22.2</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,569</b>	<b>\$42,697</b>	<b>-</b>	<b>\$1,861</b>	<b>-\$135,648</b>	<b>-22.2</b>

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - WATER QUALITY

\* Dollars in thousands

### 3940 State Water Resources Control Board - Continued

This program ensures the highest possible quality of water for the state. Specific activities are to:

- Formulate, adopt and update water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitor water quality to determine compliance with control plans, permit terms, conditions and water standards; implement the Total Maximum Daily Loads program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensure that the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Require waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assist owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

#### 20 - WATER RIGHTS

This program ensures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific activities are to:

- Allocate the unappropriated waters of the state to ensure the use of water in accordance with state laws.
- Maintain a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small domestic use ponds.
- Maintain records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
- Enforce permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assist the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

#### 30 - ADMINISTRATION

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation and public information for the department's programs, and coordination with the nine Regional Water Quality Control Boards.

#### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
<b>PROGRAM REQUIREMENTS</b>			
<b>10 WATER QUALITY</b>			
<b>State Operations:</b>			
0001 General Fund	\$37,254	\$36,511	\$36,803
0028 Unified Program Account	616	623	621
0193 Waste Discharge Permit Fund	72,977	81,472	78,768
0212 Marine Invasive Species Control Fund	103	103	103
0225 Environmental Protection Trust Fund	7,427	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,005	2,325	2,051
0387 Integrated Waste Management Account, Integrated Waste Management Fund	6,446	6,760	6,757
0419 Water Recycling Subaccount	288	2,189	1,150
0422 Drainage Management Subaccount	16	515	515
0424 Seawater Intrusion Control Subaccount	35	97	222
0436 Underground Storage Tank Tester Account	33	64	64
0439 Underground Storage Tank Cleanup Fund	269,004	236,825	268,113
0482 Surface Impoundment Assessment Account	203	219	-
0679 State Water Quality Control Fund	20,300	27,591	30,946
0737 State Clean Water and Water Conservation Fund	4	69	69
0740 1984 State Clean Water Bond Fund	151	322	322
0890 Federal Trust Fund	24,271	38,322	38,827
0995 Reimbursements	4,528	6,198	8,062
6013 Watershed Protection Subaccount	817	1,069	250
6016 Santa Ana River Watershed Subaccount	714	1,062	250

\* Dollars in thousands

## 3940 State Water Resources Control Board - Continued

	2007-08*	2008-09*	2009-10*
6017 Lake Elsinore and San Jacinto Watershed Subaccount	36	47	150
6019 Nonpoint Source Pollution Control Subaccount	509	986	200
6020 State Revolving Fund Loan Subaccount	-	81	81
6021 Wastewater Construction Grant Subaccount	21	23	23
6022 Coastal Nonpoint Source Control Subaccount	346	815	150
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	394	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,097	5,078	3,000
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,632	4,073	4,073
8026 Petroleum Underground Storage Tank Financing Account	308	636	618
9739 State Water Pollution Control Revolving Fund Administration Fund	-	5,532	5,532
<b>Totals, State Operations</b>	<b>\$454,141</b>	<b>\$460,001</b>	<b>\$487,720</b>
<b>Local Assistance:</b>			
0419 Water Recycling Subaccount	\$2,030	\$13,783	\$-
0617 State Water Pollution Control Revolving Fund	-32,892	-2,682	-2,682
0679 State Water Quality Control Fund	543	132	132
0744 1986 Water Conservation and Water Quality Bond Fund	1,877	4,923	-
0890 Federal Trust Fund	128,159	90,000	90,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	-	-	1,000
6013 Watershed Protection Subaccount	495	9,409	-
6016 Santa Ana River Watershed Subaccount	-	4,814	-
6019 Nonpoint Source Pollution Control Subaccount	2,548	2,891	-
6021 Wastewater Construction Grant Subaccount	-	867	-
6022 Coastal Nonpoint Source Control Subaccount	1,355	6,422	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,041	3,353	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	216,675	20,332	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	61,943	139,742	-
8026 Petroleum Underground Storage Tank Financing Account	8,742	11,500	11,500
<b>Totals, Local Assistance</b>	<b>\$393,516</b>	<b>\$305,486</b>	<b>\$99,950</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>20 WATER RIGHTS</b>			
<b>State Operations:</b>			
0001 General Fund	\$3,896	\$3,772	\$3,772
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	286	305	291
0890 Federal Trust Fund	57	148	148
3058 Water Rights Fund	7,368	7,669	7,447
<b>Totals, State Operations</b>	<b>\$11,607</b>	<b>\$11,894</b>	<b>\$11,658</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	465,748	471,895	499,378
Local Assistance	393,516	305,486	99,950

\* Dollars in thousands

## 3940 State Water Resources Control Board - Continued

	2007-08*	2008-09*	2009-10*
<b>Totals, Expenditures</b>	<b>\$859,264</b>	<b>\$777,381</b>	<b>\$599,328</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,451.2	1,681.0	1,681.0	\$113,779	\$126,622	\$128,475
Total Adjustments	-	-	-23.4	-	5,657	2,617
Estimated Salary Savings	-	-84.5	-83.3	-	-6,331	-6,424
<b>Net Totals, Salaries and Wages</b>	<b>1,451.2</b>	<b>1,596.5</b>	<b>1,574.3</b>	<b>\$113,779</b>	<b>\$125,948</b>	<b>\$124,668</b>
Staff Benefits	-	-	-	38,358	42,822	41,568
<b>Totals, Personal Services</b>	<b>1,451.2</b>	<b>1,596.5</b>	<b>1,574.3</b>	<b>\$152,137</b>	<b>\$168,770</b>	<b>\$166,236</b>
OPERATING EXPENSES AND EQUIPMENT				\$313,611	\$303,125	\$333,142
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$465,748</b>	<b>\$471,895</b>	<b>\$499,378</b>
2 Local Assistance						
Grants and Subventions				\$287,087	\$206,536	\$1,000
Construction and Water Code Loans				106,429	98,950	98,950
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$393,516</b>	<b>\$305,486</b>	<b>\$99,950</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$39,102	\$-	\$-
Allocation for employee compensation	2,812	-	-
Allocation for contingencies or emergencies	100	-	-
Adjustment per Section 3.60	-92	-	-
001 Budget Act appropriation	-	38,714	40,575
Allocation for employee compensation	-	1,587	-
Adjustment per Section 3.60	-	-18	-
<b>Totals Available</b>	<b>\$41,922</b>	<b>\$40,283</b>	<b>\$40,575</b>
Unexpended balance, estimated savings	-772	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$41,150</b>	<b>\$40,283</b>	<b>\$40,575</b>
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$623	\$621
Allocation for employee compensation	18	-	-
<b>Totals Available</b>	<b>\$619</b>	<b>\$623</b>	<b>\$621</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$616</b>	<b>\$623</b>	<b>\$621</b>
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$68,613	\$-	\$-
Allocation for employee compensation	4,199	-	-
Allocation for contingencies or emergencies	400	-	-

\* Dollars in thousands

### 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-150	-	-
001 Budget Act appropriation	-	75,619	78,768
Allocation for employee compensation	-	2,682	-
Adjustment per Section 3.60	-	-29	-
011 Budget Act appropriation (Transfer to State Water Quality Control Fund)	-	3,200	-
<b>Totals Available</b>	<b>\$73,062</b>	<b>\$81,472</b>	<b>\$78,768</b>
Unexpended balance, estimated savings	-85	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$72,977</b>	<b>\$81,472</b>	<b>\$78,768</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$98	\$103	\$103
Allocation for employee compensation	6	-	-
<b>Totals Available</b>	<b>\$104</b>	<b>\$103</b>	<b>\$103</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$103</b>	<b>\$103</b>	<b>\$103</b>
<b>0225 Environmental Protection Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,500	\$-	\$-
<b>Totals Available</b>	<b>\$7,500</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-73	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,427</b>	<b>\$-</b>	<b>\$-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,391	\$2,437	\$2,342
Allocation for employee compensation	164	193	-
<b>Totals Available</b>	<b>\$2,555</b>	<b>\$2,630</b>	<b>\$2,342</b>
Unexpended balance, estimated savings	-264	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,291</b>	<b>\$2,630</b>	<b>\$2,342</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,015	\$6,493	\$6,757
Allocation for employee compensation	449	270	-
Adjustment per Section 3.60	-16	-3	-
<b>Totals Available</b>	<b>\$6,448</b>	<b>\$6,760</b>	<b>\$6,757</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,446</b>	<b>\$6,760</b>	<b>\$6,757</b>
<b>0417 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$538	\$-	\$-
<b>Totals Available</b>	<b>\$538</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-538	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$2,189	\$1,150
Allocation for employee compensation	59	-	-
<b>Totals Available</b>	<b>\$396</b>	<b>\$2,189</b>	<b>\$1,150</b>
Unexpended balance, estimated savings	-108	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$288</b>	<b>\$2,189</b>	<b>\$1,150</b>

\* Dollars in thousands

## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
<b>Totals Available</b>	<b>\$515</b>	<b>\$515</b>	<b>\$515</b>
Unexpended balance, estimated savings	-499	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$515</b>	<b>\$515</b>
<b>0424 Seawater Intrusion Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	\$97	\$222
<b>Totals Available</b>	<b>\$97</b>	<b>\$97</b>	<b>\$222</b>
Unexpended balance, estimated savings	-62	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$35</b>	<b>\$97</b>	<b>\$222</b>
<b>0436 Underground Storage Tank Tester Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$64	\$64
<b>Totals Available</b>	<b>\$64</b>	<b>\$64</b>	<b>\$64</b>
Unexpended balance, estimated savings	-31	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33</b>	<b>\$64</b>	<b>\$64</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$278,823	\$278,051	\$268,113
Allocation for employee compensation	1,443	785	-
Adjustment per Section 3.60	-68	-11	-
<b>Totals Available</b>	<b>\$280,198</b>	<b>\$278,825</b>	<b>\$268,113</b>
Unexpended balance, estimated savings	-11,194	-42,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$269,004</b>	<b>\$236,825</b>	<b>\$268,113</b>
<b>0482 Surface Impoundment Assessment Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$212	\$219	\$-
Allocation for employee compensation	6	-	-
<b>Totals Available</b>	<b>\$218</b>	<b>\$219</b>	<b>\$-</b>
Unexpended balance, estimated savings	-15	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$203</b>	<b>\$219</b>	<b>\$-</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$4,541	\$5,239	\$5,239
<b>TOTALS, EXPENDITURES</b>	<b>\$4,541</b>	<b>\$5,239</b>	<b>\$5,239</b>
Less funding provided by State Water Quality Control Fund	-734	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-3,807	-3,862	-3,862
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$20,300	\$30,791	\$30,946
<b>TOTALS, EXPENDITURES</b>	<b>\$20,300</b>	<b>\$30,791</b>	<b>\$30,946</b>
Less funding provided by the State Water Quality Control Fund	-	-3,200	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$20,300</b>	<b>\$27,591</b>	<b>\$30,946</b>
<b>0737 State Clean Water and Water Conservation Fund</b>			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$4	\$69	\$69
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$69</b>	<b>\$69</b>

\* Dollars in thousands

## 3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$322	\$322
<b>Totals Available</b>	<b>\$322</b>	<b>\$322</b>	<b>\$322</b>
Unexpended balance, estimated savings	-171	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$151</b>	<b>\$322</b>	<b>\$322</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,716	\$34,608	\$35,113
Budget Adjustment	-14,195	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	3,807	3,862	3,862
<b>TOTALS, EXPENDITURES</b>	<b>\$24,328</b>	<b>\$38,470</b>	<b>\$38,975</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,528	\$6,198	\$8,062
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,929	\$7,382	\$7,447
Allocation for employee compensation	489	290	-
Adjustment per Section 3.60	-26	-3	-
<b>Totals Available</b>	<b>\$7,392</b>	<b>\$7,669</b>	<b>\$7,447</b>
Unexpended balance, estimated savings	-24	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,368</b>	<b>\$7,669</b>	<b>\$7,447</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,069	\$1,069	\$250
<b>Totals Available</b>	<b>\$1,069</b>	<b>\$1,069</b>	<b>\$250</b>
Unexpended balance, estimated savings	-252	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$817</b>	<b>\$1,069</b>	<b>\$250</b>
<b>6016 Santa Ana River Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,062	\$1,062	\$250
<b>Totals Available</b>	<b>\$1,062</b>	<b>\$1,062</b>	<b>\$250</b>
Unexpended balance, estimated savings	-348	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$714</b>	<b>\$1,062</b>	<b>\$250</b>
<b>6017 Lake Elsinore and San Jacinto Watershed Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$47	\$47	\$150
<b>Totals Available</b>	<b>\$47</b>	<b>\$47</b>	<b>\$150</b>
Unexpended balance, estimated savings	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$36</b>	<b>\$47</b>	<b>\$150</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$986	\$986	\$200
<b>Totals Available</b>	<b>\$986</b>	<b>\$986</b>	<b>\$200</b>
Unexpended balance, estimated savings	-477	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$509</b>	<b>\$986</b>	<b>\$200</b>
<b>6020 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$81	\$81

\* Dollars in thousands

## 3940 State Water Resources Control Board - Continued

	2007-08*	2008-09*	2009-10*
<b>1 STATE OPERATIONS</b>			
<b>Totals Available</b>	<b>\$81</b>	<b>\$81</b>	<b>\$81</b>
Unexpended balance, estimated savings	-81	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$81</b>	<b>\$81</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$23	\$23
<b>Totals Available</b>	<b>\$23</b>	<b>\$23</b>	<b>\$23</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$23</b>	<b>\$23</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$815	\$815	\$150
<b>Totals Available</b>	<b>\$815</b>	<b>\$815</b>	<b>\$150</b>
Unexpended balance, estimated savings	-469	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$346</b>	<b>\$815</b>	<b>\$150</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$170	\$-
Allocation for employee compensation	-	224	-
Prior year balances available:			
Chapter 727, Statutes of 2002, as reappropriated by Item 3940-490, Budget Act of 2007	501	-	-
<b>Totals Available</b>	<b>\$501</b>	<b>\$394</b>	<b>\$-</b>
Unexpended balance, estimated savings	-501	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$394</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,078	\$5,078	\$3,000
<b>Totals Available</b>	<b>\$5,078</b>	<b>\$5,078</b>	<b>\$3,000</b>
Unexpended balance, estimated savings	-981	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,097</b>	<b>\$5,078</b>	<b>\$3,000</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,073	\$4,073	\$4,073
<b>Totals Available</b>	<b>\$4,073</b>	<b>\$4,073</b>	<b>\$4,073</b>
Unexpended balance, estimated savings	-2,441	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,632</b>	<b>\$4,073</b>	<b>\$4,073</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$607	\$636	\$618
Allocation for employee compensation	20	-	-
<b>Totals Available</b>	<b>\$627</b>	<b>\$636</b>	<b>\$618</b>
Unexpended balance, estimated savings	-319	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$308</b>	<b>\$636</b>	<b>\$618</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,532	\$5,532
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5,532</b>	<b>\$5,532</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$465,748</b>	<b>\$471,895</b>	<b>\$499,378</b>

\* Dollars in thousands

## 3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,036	\$8,332	\$-
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2006	6,445	4,415	-
Item 3940-101-0419, Budget Act of 2007	-	1,036	-
<b>Totals Available</b>	<b>\$7,481</b>	<b>\$13,783</b>	<b>\$-</b>
Balance available in subsequent years	-5,451	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,030</b>	<b>\$13,783</b>	<b>\$-</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$176,392	\$96,000	\$96,000
<b>TOTALS, EXPENDITURES</b>	<b>\$176,392</b>	<b>\$96,000</b>	<b>\$96,000</b>
Less funding provided by various funds	-128,964	-90,682	-90,682
Loan repayment from public agencies	-80,320	-8,000	-8,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-32,892</b>	<b>\$-2,682</b>	<b>\$-2,682</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$805	\$682	\$682
<b>TOTALS, EXPENDITURES</b>	<b>\$805</b>	<b>\$682</b>	<b>\$682</b>
Loan repayments from public agencies	-262	-550	-550
<b>NET TOTALS, EXPENDITURES</b>	<b>\$543</b>	<b>\$132</b>	<b>\$132</b>
<b>0744 1986 Water Conservation and Water Quality Bond Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,800	\$-	\$-
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2007	-	4,923	-
<b>Totals Available</b>	<b>\$6,800</b>	<b>\$4,923</b>	<b>\$-</b>
Balance available in subsequent years	-4,923	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,877</b>	<b>\$4,923</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$128,159	\$90,000	\$90,000
<b>TOTALS, EXPENDITURES</b>	<b>\$128,159</b>	<b>\$90,000</b>	<b>\$90,000</b>
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,000</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,572	\$5,736	\$-
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2006	2,596	2,596	-

\* Dollars in thousands

## 3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Item 3940-101-6013, Budget Act of 2007	-	1,077	-
<b>Totals Available</b>	<b>\$4,168</b>	<b>\$9,409</b>	<b>\$-</b>
Balance available in subsequent years	-3,673	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$495</b>	<b>\$9,409</b>	<b>\$-</b>
<b>6016 Santa Ana River Watershed Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,175	\$639	\$-
Prior year balances available:			
Item 3940-101-6016, Statutes of 2008	-	4,175	-
<b>Totals Available</b>	<b>\$4,175</b>	<b>\$4,814</b>	<b>\$-</b>
Balance available in subsequent years	-4,175	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4,814</b>	<b>\$-</b>
<b>6017 Lake Elsinore and San Jacinto Watershed Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,175	\$-	\$-
Technical adjustment per SCO letter	-4,175	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$786	\$2,891	\$-
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2006	1,762	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,548</b>	<b>\$2,891</b>	<b>\$-</b>
<b>6021 Wastewater Construction Grant Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$867	\$-	\$-
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2007	-	867	-
<b>Totals Available</b>	<b>\$867</b>	<b>\$867</b>	<b>\$-</b>
Balance available in subsequent years	-867	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$867</b>	<b>\$-</b>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,422	\$3,863	\$-
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2005	385	-	-
Item 3940-101-6022, Budget Act of 2006	1,492	1,492	-
Item 3940-101-6022, Budget Act of 2007	-	1,067	-
<b>Totals Available</b>	<b>\$4,299</b>	<b>\$6,422</b>	<b>\$-</b>
Unexpended balance, estimated savings	-385	-	-
Balance available in subsequent years	-2,559	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,355</b>	<b>\$6,422</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$3,353	\$-
Prior year balances available:			
Chapter 727, Statutes of 2002, as reappropriated by Item 3940-490, Budget Act of 2007	2,314	-	-
<b>Totals Available</b>	<b>\$2,314</b>	<b>\$3,353</b>	<b>\$-</b>
Unexpended balance, estimated savings	-273	-	-

\* Dollars in thousands

### 3940 State Water Resources Control Board - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
<b>2 LOCAL ASSISTANCE</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$2,041</b>	<b>\$3,353</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$117,097	\$4,214	\$-
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2005	106,774	-	-
Item 3940-101-6031, Budget Act of 2006	39,796	9,418	-
Item 3940-101-6031, Budget Act of 2007	-	32,238	-
<b>Totals Available</b>	<b>\$263,667</b>	<b>\$45,870</b>	<b>\$-</b>
Unexpended balance, estimated savings	-5,336	-25,538	-
Balance available in subsequent years	-41,656	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$216,675</b>	<b>\$20,332</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$101,200	\$100,485	\$-
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2007	-	39,257	-
<b>Totals Available</b>	<b>\$101,200</b>	<b>\$139,742</b>	<b>\$-</b>
Balance available in subsequent years	-39,257	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$61,943</b>	<b>\$139,742</b>	<b>\$-</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$11,500
<b>Totals Available</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>
Unexpended balance, estimated savings	-2,758	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,742</b>	<b>\$11,500</b>	<b>\$11,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$393,516</b>	<b>\$305,486</b>	<b>\$99,950</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$859,264</b>	<b>\$777,381</b>	<b>\$599,328</b>

#### FUND CONDITION STATEMENTS

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
<b>0025 Leaking Underground Storage Tank Cost Recovery Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,111	\$115	\$128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	18	18
Total Revenues, Transfers, and Other Adjustments	\$18	\$18	\$18
Total Resources	\$1,129	\$133	\$146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,014	5	-
Total Expenditures and Expenditure Adjustments	\$1,014	\$5	-
FUND BALANCE	\$115	\$128	\$146
Reserve for economic uncertainties	115	128	146
<b>0193 Waste Discharge Permit Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$17,288	\$9,795	\$10,754
Prior year adjustments	1,807	-	-
Adjusted Beginning Balance	\$19,095	\$9,795	\$10,754

\* Dollars in thousands

**3940 State Water Resources Control Board - Continued**

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	60,958	78,546	76,904
150300 Income From Surplus Money Investments	1,956	3,140	3,076
161000 Escheat of Unclaimed Checks & Warrants	-	6	6
164300 Penalty Assessments	<u>1,082</u>	<u>1,082</u>	<u>1,082</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$63,996</u>	<u>\$82,774</u>	<u>\$81,068</u>
Total Resources	\$83,091	\$92,569	\$91,822
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	298	320	318
0840 State Controller (State Operations)	18	20	-
3940 State Water Resources Control Board (State Operations)	72,977	81,472	78,768
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>3</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$73,296</u>	<u>\$81,815</u>	<u>\$79,086</u>
FUND BALANCE	\$9,795	\$10,754	\$12,736
Reserve for economic uncertainties	9,795	10,754	12,736

**0225 Environmental Protection Trust Fund <sup>s</sup>**

BEGINNING BALANCE	\$6,726	\$557	\$557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	919	-	-
150300 Income From Surplus Money Investments	<u>339</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,258</u>	<u>-</u>	<u>-</u>
Total Resources	\$7,984	\$557	\$557
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>7,427</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,427</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$557	\$557	\$557
Reserve for economic uncertainties	557	557	557

**0436 Underground Storage Tank Tester Account <sup>s</sup>**

BEGINNING BALANCE	\$137	\$138	\$110
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$135	\$138	\$110

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	32	32	32
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36</u>	<u>\$36</u>	<u>\$36</u>
Total Resources	\$171	\$174	\$146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>33</u>	<u>64</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$33</u>	<u>\$64</u>	<u>\$64</u>
FUND BALANCE	\$138	\$110	\$82
Reserve for economic uncertainties	138	110	82

**0439 Underground Storage Tank Cleanup Fund <sup>s</sup>**

\* Dollars in thousands

**3940 State Water Resources Control Board - Continued**

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$39,257	\$28,943	\$36,225
Prior year adjustments	<u>18,313</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$57,570	\$28,943	\$36,225
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	245,380	250,000	250,000
150300 Income From Surplus Money Investments	1,712	3,000	3,000
161000 Escheat of Unclaimed Checks & Warrants	50	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-011-0439, Budget Act of 2003	-	3,200	-
FO3058 From Water Rights Fund loan repayment per Chapter 733, Statutes of 2006	648	648	648
TO0622 To Drinking Water Treatment and Research Fund per Health and Safety Code Section 25299.99.1	-	-5,000	-5,000
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	<u>-3,500</u>	<u>-3,500</u>	<u>-3,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$244,290</u>	<u>\$248,348</u>	<u>\$245,148</u>
Total Resources	\$301,860	\$277,291	\$281,373
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	876	900	875
0840 State Controller (State Operations)	86	94	-
0860 State Board of Equalization (State Operations)	2,951	3,247	3,338
3940 State Water Resources Control Board (State Operations)	<u>269,004</u>	<u>236,825</u>	<u>268,113</u>
Total Expenditures and Expenditure Adjustments	<u>\$272,917</u>	<u>\$241,066</u>	<u>\$272,326</u>
FUND BALANCE	\$28,943	\$36,225	\$9,047
Reserve for economic uncertainties	28,943	36,225	9,047
<b>0475 Underground Storage Tank Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$120	\$123	\$126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	<u>\$123</u>	<u>\$126</u>	<u>\$129</u>
FUND BALANCE	\$123	\$126	\$129
Reserve for economic uncertainties	123	126	129
<b>0482 Surface Impoundment Assessment Account <sup>s</sup></b>			
BEGINNING BALANCE	\$415	\$219	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>7</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Total Resources	\$422	\$226	\$14
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>203</u>	<u>219</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$203</u>	<u>\$219</u>	<u>-</u>
FUND BALANCE	\$219	\$7	\$14
Reserve for economic uncertainties	219	7	14

\* Dollars in thousands

## 3940 State Water Resources Control Board - Continued

	2007-08*	2008-09*	2009-10*
<b>3058 Water Rights Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,293	\$5,403	\$5,279
Prior year adjustments	-64	-	-
Adjusted Beginning Balance	\$3,229	\$5,403	\$5,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10,272	8,284	8,284
142500 Miscellaneous Services to the Public	4	4	4
150300 Income From Surplus Money Investments	322	322	322
164300 Penalty Assessments	42	42	42
Transfers and Other Adjustments:			
TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006	-648	-648	-648
Total Revenues, Transfers, and Other Adjustments	\$9,992	\$8,004	\$8,004
Total Resources	\$13,221	\$13,407	\$13,283
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	36	40	40
0860 State Board of Equalization (State Operations)	414	419	431
3940 State Water Resources Control Board (State Operations)	7,368	7,669	7,447
Total Expenditures and Expenditure Adjustments	\$7,818	\$8,128	\$7,918
FUND BALANCE	\$5,403	\$5,279	\$5,365
Reserve for economic uncertainties	5,403	5,279	5,365
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	-	-	\$1,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,000
Total Resources	-	-	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	-	-	1,000
Total Expenditures and Expenditure Adjustments	-	-	\$1,000
FUND BALANCE	-	-	-
<b>8026 Petroleum Underground Storage Tank Financing Account <sup>n</sup></b>			
BEGINNING BALANCE	\$23,960	\$9,592	\$7,131
Prior year adjustments	-15,273	-	-
Adjusted Beginning Balance	\$8,687	\$9,592	\$7,131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	821	800	800
215000 Income from Surplus Money Investments	456	425	425
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	3,500	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	\$4,777	\$4,725	\$4,725
Total Resources	\$13,464	\$14,317	\$11,856
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands

### 3940 State Water Resources Control Board - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
3940 State Water Resources Control Board			
State Operations	308	636	618
Local Assistance	8,742	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Local Assistance:			
Loan repayments per Health and Safety Code Section 25299.109(a)(2)	-5,178	-4,950	-4,950
Total Expenditures and Expenditure Adjustments	<u>\$3,872</u>	<u>\$7,186</u>	<u>\$7,168</u>
FUND BALANCE	\$9,592	\$7,131	\$4,688

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